



OFF-BALANCE SHEET ITEMS
as at 30.06.2024.

(in RSD thousand)

Account	Item	Current year amount	Previous year amount
90, or 95	Operations performed for and on behalf of third parties	6,627,142	6,668,424
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	86,884,370	81,242,033
911, 916, 932 or 961, 966 982	Received sureties	10,184,110	11,257,918
92, or 97	Derivatives	46,282,287	70,111,057
93 (except 932), or 98 (except 982)	Other off-balance sheet items	525,088,797	479,870,502
	Total off balance	675,066,706	649,149,935